



AGENDA OF THE IMPROVEMENT AND SERVICES COMMITTEE

WEDNESDAY, OCTOBER 1, 2025, 5:00 PM
Immediately following Parks Committee.

In person at City Hall, Room 207
Virtual attendance also available via Zoom.

A. Zoom Meeting Information.

I. Join Zoom Meeting Online:

<https://us02web.zoom.us/j/82206544400?pwd=NDdlbmszNUhBWW9XRvU5ckIzMjZ2QT09>

Or call in by phone: +1 312 626 6799

Meeting ID: 822 0654 4400

Passcode: 635662

If you wish to speak at this public meeting or leave a comment, please fill out the online [Comment Form](#) prior to the meeting. More detailed [Zoom Instructions](#) can be found online.

B. Roll Call.

- I. Members: Melinda Eck, Joey Prestley, Ben Delie, Jim Ridderbush

C. Approval of the Agenda.

- I. Approval of the agenda for the Wednesday, October 1, 2025, meeting of the Improvement & Services Committee.

D. Approval of Minutes.

- I. Approval of the minutes from the September 10, 2025 Improvement & Services Committee meeting.

E. Regular Business.

- I. Consideration with possible action on a request to add flashing beacons to the crosswalks of

(1) Bay Highlands Drive and Bay Settlement Road, and (2) Highland Center Drive and Bay Settlement Road, but to ensure the crosswalk paint is updated, and field flags are placed on the Yield to Pedestrians sign.

2. Consideration with possible action on request by Department of Public Works to enter into a State/Municipal/Financial Agreement for STH29 Shawano Avenue-Walnut Street from Taylor Street to Monroe Avenue for design and construction, WisDOT Project 4180-09-00/70 and to authorize the Director to execute the agreement.
3. Consideration with possible action on request by Department of Public Works to enter into a State/Municipal/Financial Agreement with WisDOT for Main Street from Manitowoc Road to Lime Kiln Road for design and construction, WisDOT Project 1450-11-00/70 and to authorize the Director to execute the agreement.
4. Report of the award of contract SOUTHWEST WOODS- HINKLE STREET EXTENSION to Vinton Construction Company in the amount of \$3,448,942.46.

F. Public Hearings.

G. Informational.

1. Report of the NEW Water 2026 budget update and projected rates.
2. Director's Report on recent activities of the Public Works Department.
3. Next Meeting: October 15, 2025

H. Adjournment.

1. Adjournment of the Wednesday, October 1, 2025, meeting of the Improvement & Services Committee.

- 1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT www.greenbaywi.gov
- 2) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
- 3) QUORUM: Please take notice that a majority or quorum of the Common Council will attend this Improvement and Services Committee meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
- 4) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.



Report to the
Improvement and Service Committee
of the City of Green Bay

MEETING DATE

October 1, 2025

PREPARED BY

AGENDA ITEM # D.I

Approval of the minutes from the September 10, 2025 Improvement & Services Committee meeting.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None



Report to the
Improvement and Service Committee
of the City of Green Bay

MEETING DATE

October 1, 2025

PREPARED BY

AGENDA ITEM # E.1

Consideration with possible action on a request to add flashing beacons to the crosswalks of (1) Bay Highlands Drive and Bay Settlement Road, and (2) Highland Center Drive and Bay Settlement Road, but to ensure the crosswalk paint is updated, and field flags are placed on the Yield to Pedestrians sign.

BACKGROUND

This agenda item was referred to Improvement & Services Committee by the July 21, 2025 Traffic, Bicycle and Pedestrian Committee. Signage, striping and flags have been completed.

RECOMMENDATION

To receive and place on file the communication regarding possible action to add flashing beacons to the crosswalks of Bay Highlands Drive and Bay Settlement Road and Highland Center Drive and Bay Settlement Road.

FISCAL IMPACT

n/a

ATTACHMENTS

None



Report to the
Improvement and Service Committee
of the City of Green Bay

MEETING DATE

October 1, 2025

PREPARED BY

AGENDA ITEM # E.2

Consideration with possible action on request by Department of Public Works to enter into a State/Municipal/Financial Agreement for STH29 Shawano Avenue-Walnut Street from Taylor Street to Monroe Avenue for design and construction, WisDOT Project 4180-09-00/70 and to authorize the Director to execute the agreement.

BACKGROUND

The State is proposing to perform concrete repair, pavement markings, and potential grinding of existing concrete pavement. Curb ramp repairs will be completed as a separate project in 2034. This work is being completed to prepare this roadway to accept detour traffic from Mason Street bridge reconstruction project.

RECOMMENDATION

DPW recommends approval and authorizing the Director to execute the agreement.

FISCAL IMPACT

As shown in the summary table design costs are 75/25 split with City of Green Bay paying 25% (\$123,407.00). These funds will be bonded. Construction costs are 100% covered by the State.

ATTACHMENTS

- I. StateMunicipalFinancial Agreement for STH29

SOUTHWEST WOODS - HINKLE STREET EXTENSION

Quest Number: 9839987

Closing Date: Tue, 09/09/2025 02:00 PM CDT

Posting Type: Construction Project

Owner: Green Bay WI, City of

Solicitor: Green Bay WI, City of

Owner Name: Green Bay WI, City of

Owner Contact: Valerie Joosten P.E.

Owner Phone: 920-448-3097

Solicitor Name: Green Bay WI, City of

Contact: Dylan Ferron

Email: Dylan.Ferron@greenbaywi.gov

Phone: 920-448-3096

Award Date:

Comments:

Award Status: Pending

Letting Bid Tabulation: [View on vBid](#)

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Vinton Construction Company	Estimating at Vinton Construction	920-682-0375	quotes@vintonwis.com	\$ 3,448,942.46		
DE GROOT, INC.	MARK DE GROOT	920-866-2348	mark@degrootinc.com	\$ 3,818,599.77		
Carl Bowers & Sons Const. Co., Inc.	bill bowers	920-766-2629	billbowers@carlbowers.com	\$ 3,852,803.09		
Dorner Inc.	Tina Aschenbrenner	920-845-2442	tina.asch@dornerinc.com	\$ 4,072,147.10		



Report to the
Improvement and Service Committee
of the City of Green Bay

MEETING DATE

October 1, 2025

PREPARED BY

AGENDA ITEM # E.3

Consideration with possible action on request by Department of Public Works to enter into a State/Municipal/Financial Agreement with WisDOT for Main Street from Manitowoc Road to Lime Kiln Road for design and construction, WisDOT Project I450-11-00/70 and to authorize the Director to execute the agreement.

BACKGROUND

The State is proposing to perform concrete repair, pavement markings, and potential grinding of existing concrete pavement. Curb ramp repairs will be completed as a separate project in 2034. This work is being completed to prepare this roadway to accept detour traffic from Mason Street bridge reconstruction project.

RECOMMENDATION

DPW recommends approval and authorizing the Director to execute the agreement.

FISCAL IMPACT

As shown in the summary table design costs are a 75/25% split with the City of Green Bay paying 25% (\$64,500) and construction costs are 100% covered by the State.

ATTACHMENTS

- I. WisDOT Project I450-11-0070



**Original
STATE/MUNICIPAL FINANCIAL
AGREEMENT FOR A STATE- LET
HIGHWAY PROJECT**

Date: 9/15/2025
I.D.: 1450-11-00/70
Road Name: USH 141
Title: C GREEN BAY, MAIN STREET
Limits: MANITOWOC ROAD – LIME KILN ROAD
County: BROWN
Roadway Length: 0.94 Miles

The signatory **city of Green Bay**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility

Facility is within connecting highway limits of the Municipality. Roadway consists of 4 travel lanes with curb, gutter, storm sewer, signalized intersections, and sidewalk.

Proposed Improvement - Nature of work:

Proposed improvements include milling the existing asphalt, repairing the existing concrete, spot repair of existing curb and gutter, spot repair of existing storm sewer system, overlaying the roadway with asphalt pavement, and upgrading curb ramps to meet ADA standards.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality:

None. Non-Participating work will be determined as the project continues through the scoping and design process.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
1450-11-00 Preliminary Engineering: Plan Development	\$ 258,000	\$ 193,500	75%	\$ 64,500	25%
N/A Real Estate Acquisition: Acquisition	\$ -	\$ -		\$ -	
1450-11-70 ¹ Construction: Roadway (cat 0010)	\$ 1,920,000	\$ 1,920,000	100%	\$ -	0%
Non-Participating	\$ -	\$ -	0%	\$ -	100%
subtotal 1450-11-70:	\$ 1,920,000	\$ 1,920,000		\$ -	

Total Cost Distribution \$ **2,178,000** \$ **2,113,500** \$ **64,500**

1. Estimates include construction engineering.

This request is subject to the terms and conditions that follow (pages 3 – 5); is made by the undersigned under proper authority to make such request for the designated Municipality, and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and on behalf of the city of Green Bay	
Name	Title
Signature	Date
Signed for and on behalf of the State	
Name	Title
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by construction and construction of new sidewalk at the time of construction. Sidewalk is considered to be new if it's constructed in a location where it has not existed before.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.

- (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage.
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 7. The Municipality shall, in cooperation with the State, assist with public relations for the project and announcements to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the project.
 8. Basis for local participation:

a) **Preliminary Engineering: Plan Development - 1450-11-00**

In accordance with Program Management Manual (PMM) 03-25-05, the municipality is responsible for 25 percent of the design engineering for connecting highway projects. Additional design work, at the request of the municipality, may require local participation. The design amount shown in Table 1: Summary of Costs will be further defined as the project continues through the scoping and design process.

b) **Real Estate Acquisition**

Acquisition of any necessary right-of-way within Connecting Highway limits is the responsibility of the Municipality. Right-of-way required for the project should be purchased by the municipality and may be eligible for up to 100% State participation and must be acquired in the municipality's name. Real estate required for parking lanes is not eligible.

- i) The State will reimburse the Municipality for real estate and all eligible acquisition costs necessitated by the roadway construction if the real estate is being acquired where roadway improvements are needed.
- ii) It shall be the responsibility of the Municipality to provide all payments necessary for acquisition and relocation benefits. The Municipality will be given reimbursement for the approved real estate costs of the project based on the project cost share. Reimbursement can be submitted quarterly with payment requests in the amount of \$250,000 or greater, up to the final payment. Final payment may be less than \$250,000. Or the Municipality can make one submission for the whole project after real estate acquisition is complete. Approved real estate costs are those actual costs appropriately documented by the Municipality, and further approved by the Department for reimbursement. All eligible reimbursements must be submitted to the State for approval and payment no later than six (6) months after the real estate acquisition is complete.
- iii) When State or Federal dollars are to be used to reimburse the Municipality for any real estate acquisitions or relocations related costs, all real estate activities are subject to reviews and approvals by

the State. Required State reviews and approvals are identified in the Local Public Agency manual.

- iv) All municipal lands, owned by the Municipality, required for this improvement project shall be dedicated/donated as right-of-way by specific resolution of the municipal governing body at no cost to the State. Exceptions to this dedication are those lands held by the Municipality under 4F and 6F Park lands, which will follow standard acquisition process.
- v) Real Estate Remnant Parcels: Any remnant properties created by partial acquisitions and acquired as part of this public improvement project, or any additional lands deemed unnecessary for the project will be acquired by the Municipality. Title to any such remnant parcels to remain the name of the Municipality.
- vi) Consultant real estate contractors engaged by Municipality to deliver real estate services must be members in good standing of the State approved roster of approved consultants. No substitutions shall be permitted without prior written consent of the State.
- vii) The Municipality shall bear, at Municipality expense, all costs of litigation arising out of the acquisition of the real estate for the Project. The Municipality may qualify for reimbursement for some of the litigation expenses if it follows the procedures set forth in Chapter 7 of the LP&RE Manual.

c) **Construction – 1450-11-70**

Cost Share or Non-Participating items will be determined as the project continues through the scoping and design process.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.



Report to the
Improvement and Service Committee
of the City of Green Bay

MEETING DATE

October 1, 2025

PREPARED BY

AGENDA ITEM # E.4

Report of the award of contract SOUTHWEST WOODS- HINKLE STREET EXTENSION to Vinton Construction Company in the amount of \$3,448,942.46.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

- I. Southwest Woods- Hinkle Street Extension

SOUTHWEST WOODS - HINKLE STREET EXTENSION

Quest Number: 9839987

Closing Date: Tue, 09/09/2025 02:00 PM CDT

Posting Type: Construction Project

Owner: Green Bay WI, City of

Solicitor: Green Bay WI, City of

Owner Name: Green Bay WI, City of

Owner Contact: Valerie Joosten P.E.

Owner Phone: 920-448-3097

Solicitor Name: Green Bay WI, City of

Contact: Dylan Ferron

Email: Dylan.Ferron@greenbaywi.gov

Phone: 920-448-3096

Award Date:

Comments:

Award Status: Pending

Letting Bid Tabulation: [View on vBid](#)

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Vinton Construction Company	Estimating at Vinton Construction	920-682-0375	quotes@vintonwis.com	\$ 3,448,942.46		
DE GROOT, INC.	MARK DE GROOT	920-866-2348	mark@degrootinc.com	\$ 3,818,599.77		
Carl Bowers & Sons Const. Co., Inc.	bill bowers	920-766-2629	billbowers@carlbowers.com	\$ 3,852,803.09		
Dorner Inc.	Tina Aschenbrenner	920-845-2442	tina.asch@dornerinc.com	\$ 4,072,147.10		



Report to the
Improvement and Service Committee
of the City of Green Bay

MEETING DATE

October 1, 2025

PREPARED BY

AGENDA ITEM # G.I

Report of the NEW Water 2026 budget update and projected rates.

BACKGROUND

NEW Water is the brand name of the regional wastewater treatment facility servicing the City of Green Bay. NEW Water's wastewater treatment rates are factored into the City's Sanitary Utility rates, which will be complete in December 2025 for the following year. The attachment provides and update on NEW Water's proposed 2026 Budget.

RECOMMENDATION

N/A

FISCAL IMPACT

ATTACHMENTS

- I. NEW Water 2026 Budget Update



NEW Water Update: 2026 Budget Focus

Municipal & Industrial Partner Meeting

September 17, 2025



Today's Agenda

- Welcome / Updates – Nathan Qualls, Executive Director
- Budget 101 – Beth Clausen, Director of Business Services
- 2026 Budget – Nathan Qualls, Executive Director



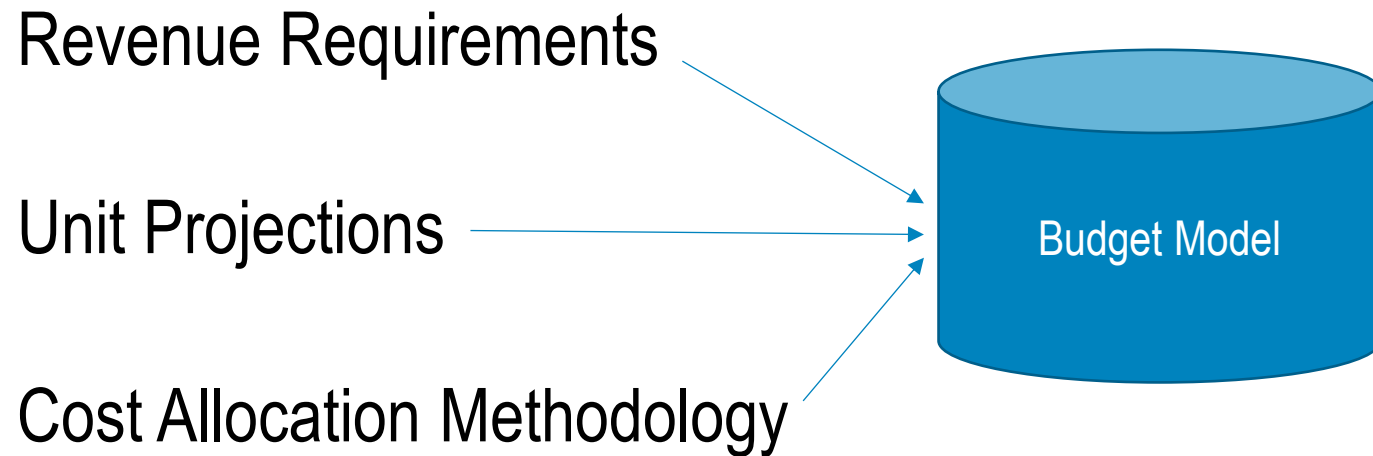
Executive Director Updates

- CWF Update
 - *Thank you for your partnership on advocacy efforts*
 - *Critical funding to offset costs for our community*
- PFAS Advisory
 - *You may have seen the recent WDNR consumption advisory*
 - *This underscores the importance of our partnership with you, for a more cost-effective approach to pollution prevention*
 - *We will continue to monitor and prepare, during the on-ramp to upcoming regulations*
- Inflow & Infiltration – 2nd Annual Workshop happening in December!
 - *PDHs will be offered*
 - *Please RSVP to Lisa*



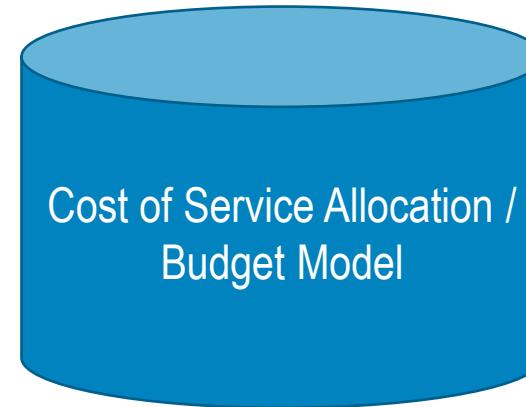
Budget 101

Significant Budget Factors



Revenue Requirements*

- O&M Expenses
- Debt Service
- Annual Capital



** It is important to note that today's presentation covers **revenue requirements**. Please note that **rates** are calculated on an annual basis.*

Unit Projections

- Unit projections account for residential growth and economic development (for example: changes within an industry or a new industry)
- Used to calculate parameter rates and distribute capital fixed charges

	VOLUME	BOD	TSS	PHOS	TKN
	1,000 Gallons	Pounds	Pounds	Pounds	Pounds
City of Green Bay	5,151,204	8,898,228	8,226,356	222,563	1,495,015
City of De Pere	1,364,091	3,614,064	1,585,800	21,180	244,380
Sustana Fiber	255,700	1,262,300	459,341	21,907	105,266
Village of Allouez	705,000	905,000	1,080,000	22,500	166,000
Village of Ashwaubenon	1,385,000	3,008,784	2,776,992	69,119	350,892
Village of Bellevue	803,582	1,088,592	1,131,552	26,688	216,324
Village of Hobart	275,355	448,008	476,792	10,821	90,302
Village of Howard	918,822	1,415,088	3,395,304	32,827	339,312
Village of Luxemburg	114,278	30,872	33,310	2,043	16,392
Village of Pulaski	200,287	55,900	58,308	6,168	34,584
Village of Suamico	218,342	602,256	477,684	13,284	78,336
Town of Ledgeview Sanitary District #2	217,517	348,384	358,343	10,008	82,464
Town of Lawrence - Utility District	150,000	324,603	534,091	7,884	63,697
District	14,561	20,801	25,816	544	4,277
Scott Municipal Utility Dyckesville Sanitary District	137,000	173,028	216,422	4,212	32,628
District	28,415	56,111	69,640	1,468	11,537
Total Municipal	11,939,154	22,252,019	20,905,751	473,216	3,331,406



Cost Allocation Methodology

- Supported by a rate consultant, following industry best practice
- The methodology maintains an equitable distribution of costs to the wastewater parameters based upon the fixed assets' intended design purpose and system users
- Updated every 3-5 years or upon a large capital project completion
- Will have an impact on the annual parameter unit rates when updates occur

Each Customer allocation is based on their usage of the system

Capital Charge

- Not a new or additional charge
- Implemented to stabilize a portion of the annual revenue requirement
- 100% of capital is collected through the Capital Fixed Charge
 - Allocated to Municipal Customers based on budgeted units, then trued up to actual units (invoiced or credited the following year)
 - Green Bay Packaging and Procter & Gamble pay for capital proportional to their allocated capacity

Parameter Unit Rates

- Municipal unit rates are the SAME for each municipal customer and are comprised of 100% of Municipal O&M
- Total Mill Unit rates are the SAME for each Total Mill customer
- Municipal Rates are:
$$\frac{\text{Parameter Revenue Requirement}}{\text{Total Parameter Unit Projection}}$$
- *Though each municipal customer is charged the SAME municipal rate, budget to budget revenue **differences will vary among customers due to the forecasted use of the system.***



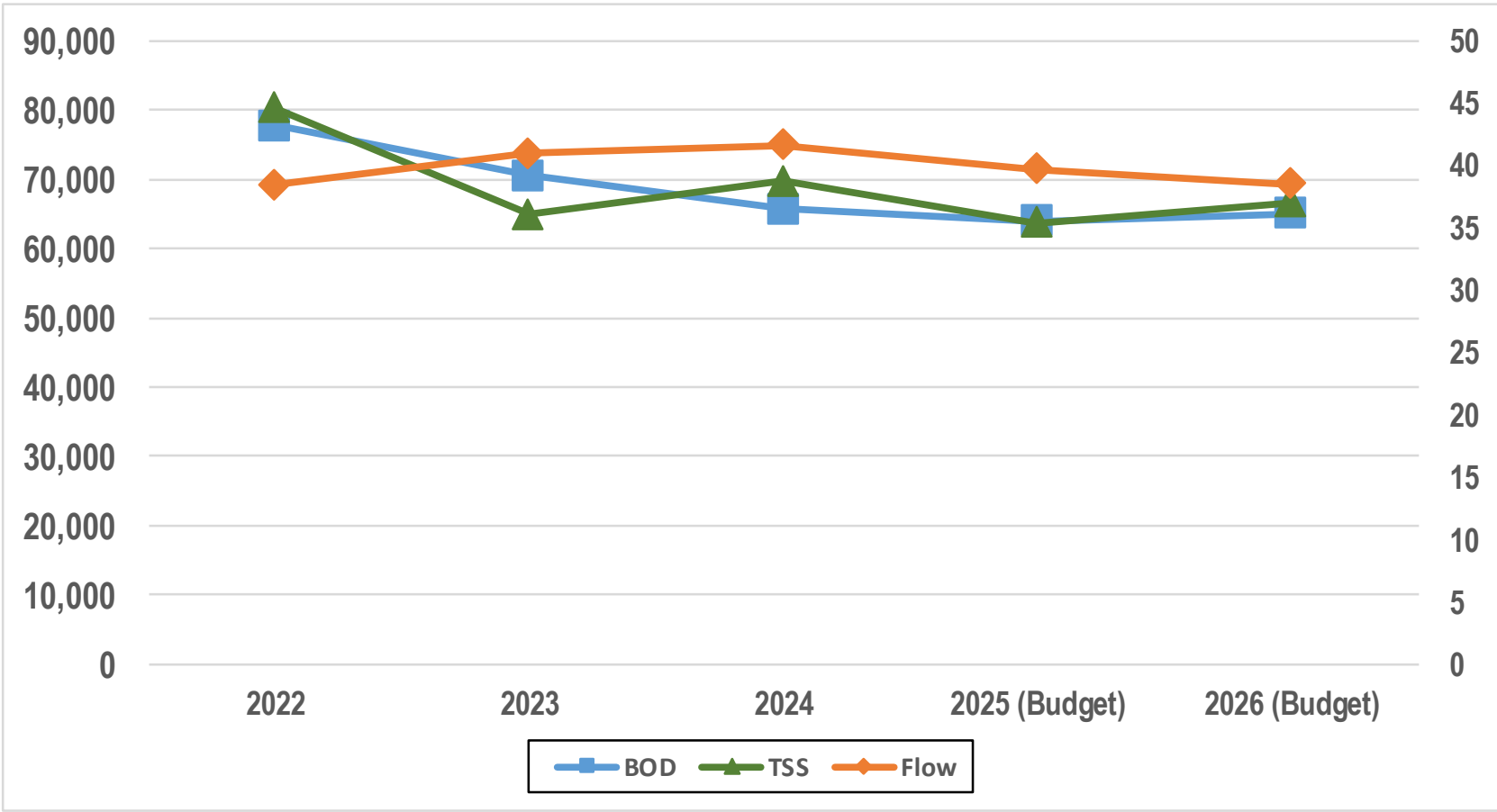
2026 Draft Budget Update



2025 Budget Update (through July)

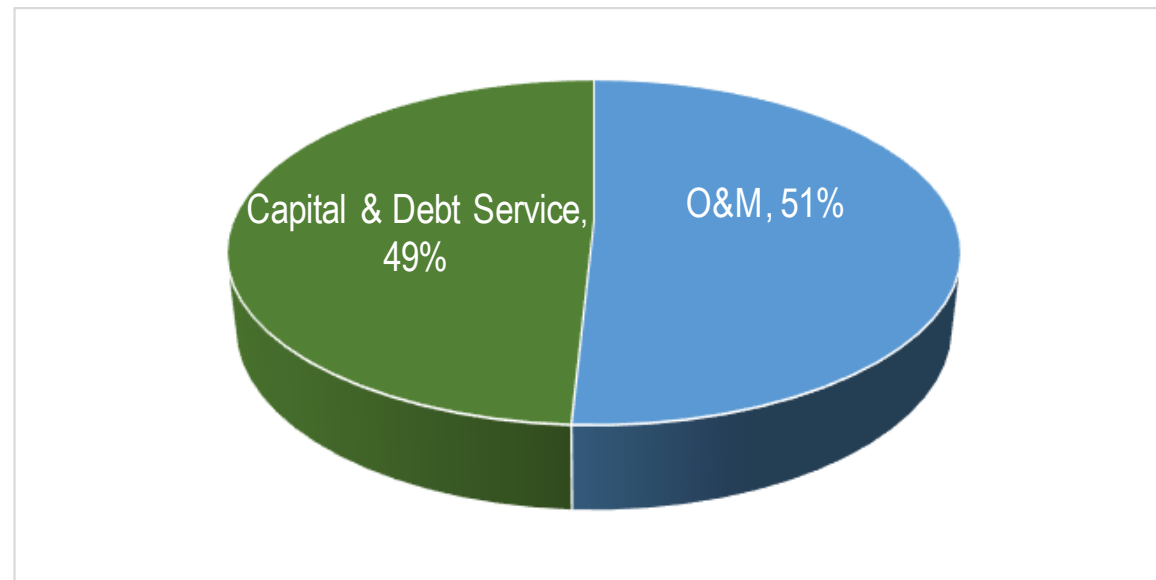
- Overall operating revenue at 101% of budget
- Overall operating expense at 91% of budget
- Expect to finish 2025 slightly ahead of operating revenue and close to budget for operating expense
- Finished 2024 at 101% of operating revenue budget and 94% of operating expense budget

Flows and Loads



2026 Proposed Expenses

Budget Category	2025 Budget	2026 Budget	% Change
Operations & Maintenance (O&M)	\$ 28,811,808	\$ 29,797,490	3.4%
Debt Service and Annual Capital	\$ 24,777,184	\$ 28,843,084	16.4%
Total Expenses	\$ 53,588,992	\$ 58,640,574	9.4%*



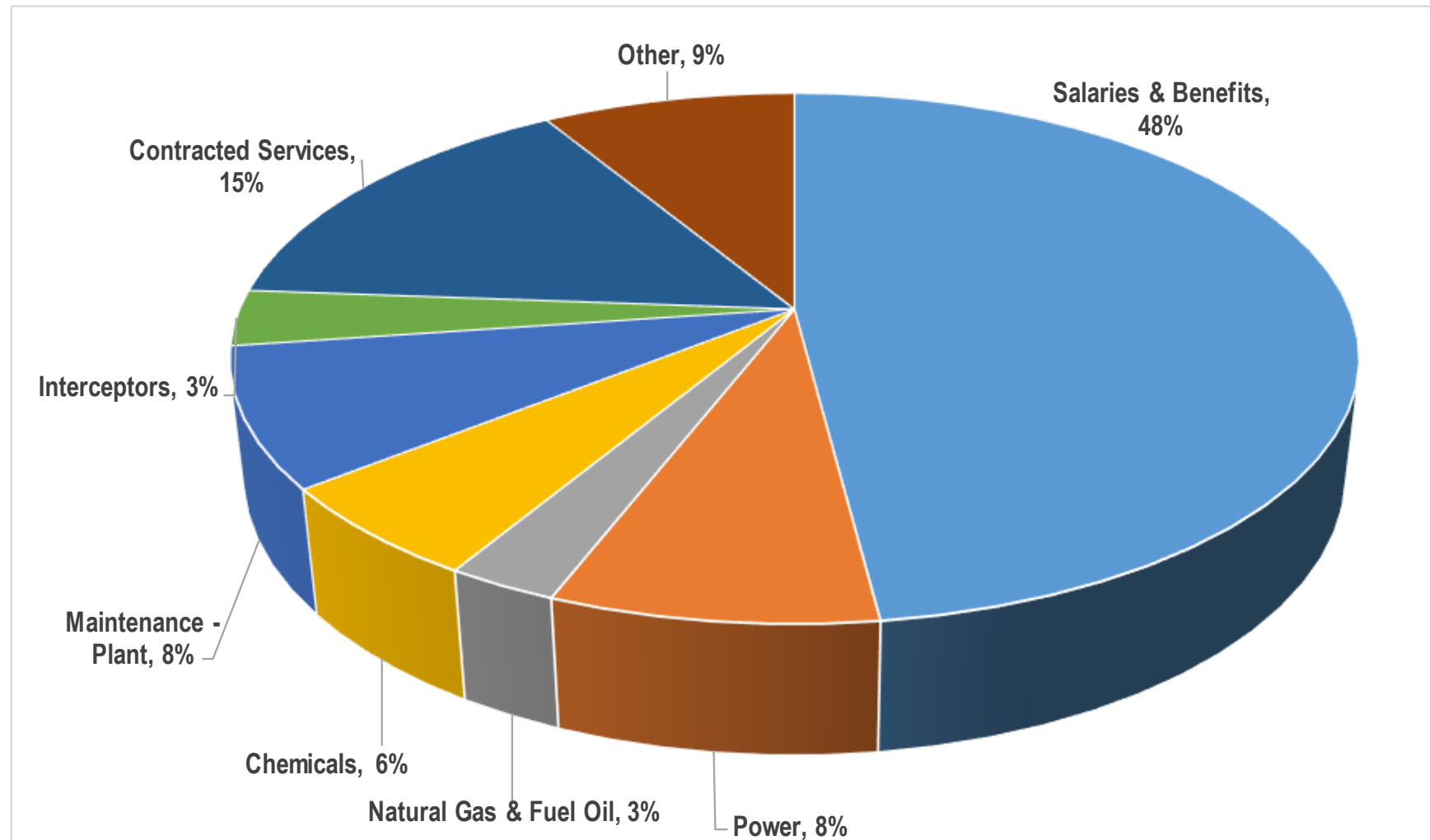
* Note: \$1.8M use of Plant Capital Replacement Reserves to stabilize rates between 5.5%-7%

O&M Changes from 2025 Budget

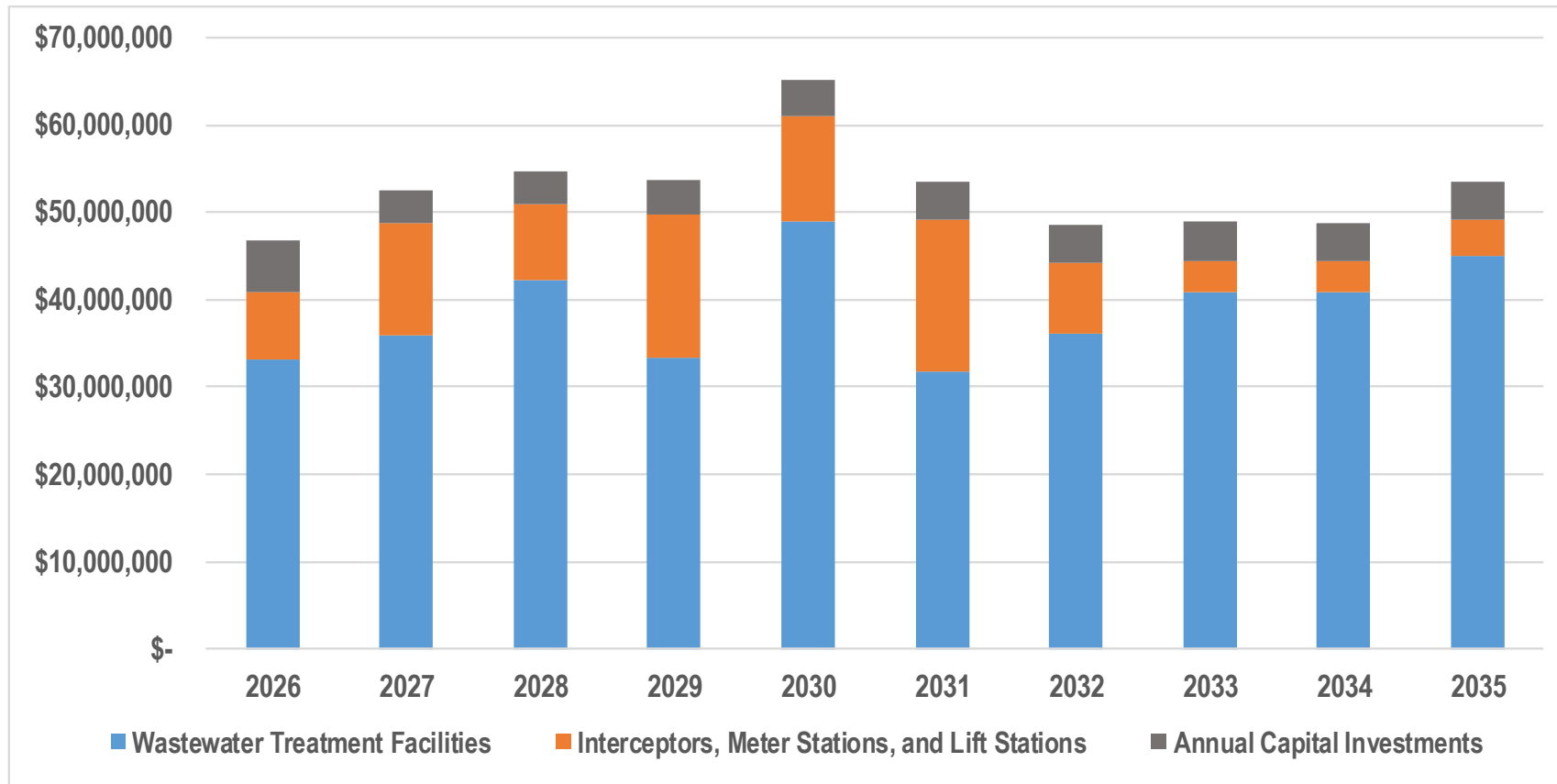
O&M Item	Budget Change
Interceptor O&M	+32%
Natural Gas & Fuel Oil	+12%
Chemicals	(9%)

Salary & Benefit item	Budget Change
Health Insurance Premium	+10.9%
Market Adjustment to Base Wages (Average)	+2.5%

2026 O&M Expense Distribution



Proposed Long-Term Capital Projects

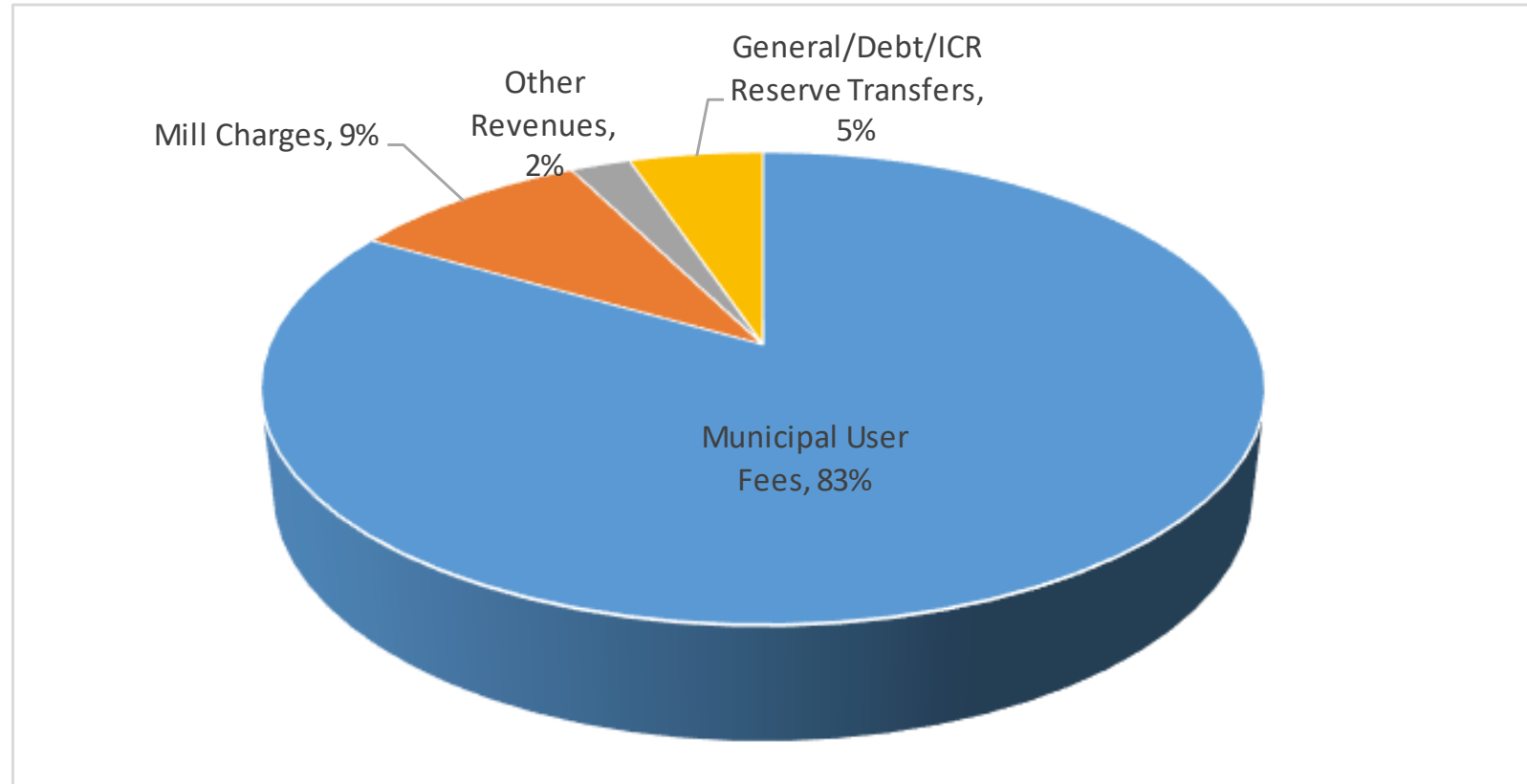


2026 Revenue

Broad Categories	2025 Budget	2026 Budget	% Change
Municipal User Fees	\$ 45,970,269	\$ 48,845,341	6.3%
Mill Charges	\$ 5,075,513	\$ 5,416,147	6.7%
Other Revenues	\$ 1,324,346	\$ 1,358,017	2.5%
Reserve Transfers	\$ 1,218,864	\$ 1,221,069	0.2%
Contribution from Capital Reserve	\$ -	\$ 1,800,000	0.0%
Total Revenues	\$ 53,588,992	\$ 58,640,574	9.4%

Municipal User Fees are 83% of Total Revenues

2026 Revenue



Municipal Rate Comparison

Capital Charge included in Parameter Rate (Fully loaded rates)			
Parameter	2025 Budget	2026 Budget	% Change
Volume (1,000 gals)	\$ 1.29313	\$ 1.43441	10.9%
Biochemical Oxygen Demand (lbs)	\$ 0.58524	\$ 0.60781	3.9%
Suspended Solids (lbs)	\$ 0.60936	\$ 0.61431	0.8%
Phosphorus (lbs)	\$ 2.69000	\$ 2.91743	8.5%
Total Kjeldahl Nitrogen (lbs)	\$ 1.07094	\$ 1.12288	4.8%

Capital Charge NOT included in Parameter Rate (Billed rates)			
Parameter	2025 Budget	2026 Budget	% Change
Volume (1,000 gals)	\$ 0.72877	\$ 0.79888	9.6%
Biochemical Oxygen Demand (lbs)	\$ 0.30578	\$ 0.30679	0.3%
Suspended Solids (lbs)	\$ 0.32944	\$ 0.32120	-2.5%
Phosphorus (lbs)	\$ 1.34133	\$ 1.41356	5.4%
Total Kjeldahl Nitrogen (lbs)	\$ 0.51682	\$ 0.52175	1.0%

Capital Charge	\$ 19,643,411	\$ 23,298,643	18.61%
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Parameter rates billed to customers do not include capital charge; that is billed separately

2026 DRAFT Budget Summary

2025 DRAFT Budget compared to 2024 Budget	Percentage
TOTAL Expenses increased	9.4% *
Capital Expenses increased	16.4%
O&M Expenses increased	3.4%
Municipal User Fees increased	6.3%
Note: A portion of the Interceptor Debt Service was offset through the use of ICR Reserves	
* \$1.8M Use of Plant Capital Replacement Reserves to stabilize Municipal user fees between 5.5%-7%	

Reserve Use History

NEW Water has utilized Reserve Funds to offset costs over the past several years and is forecasting to continue to strategically utilize reserves

Year	Approx Amount
2023	\$2.0M
2024	\$1.5M
2025	\$1.6M
2026 *	\$3.0M
* Draft	

NEW Water Cost for a Typical Household



For the DRAFT 2026 budget, a typical household will pay **about \$28 per month** for NEW Water services*

This is an increase of about \$1.50 per month over the 2025 budget.

**NEW Water provides continuous service throughout the year as a wholesale provider, servicing 15 municipal customers. Rates are the same for each municipal customer and NEW Water does not bill residents directly. Each municipality calculates their bills according to wastewater services they require of their residents, businesses, and industries. Bills from municipalities will also include other costs such as the municipalities' cost to operate and maintain their neighborhood sewer system, which then connects to the NEW Water system.*

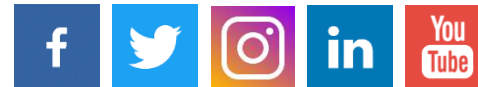


*Thank you for partnering to
protect our most valuable
resource, water*

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www.newwater.us



NEW Water
The brand of the Green Bay
Metropolitan Sewerage District 



Report to the
Improvement and Service Committee
of the City of Green Bay

MEETING DATE

October 1, 2025

PREPARED BY

AGENDA ITEM # G.2

Director's Report on recent activities of the Public Works Department.

BACKGROUND

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

None